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FINANCE COMMITTEE MEETING AGENDA

May 15, 2025
12:30 PM

I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM

II. APPROVAL OF MINUTES

Finance Committee Meeting of March 20, 2025

III. ADMINISTRATIVE OPERATIONS REPORT

Accounting Department Reports – February 2025 and
March 2025

- Center's Checks
- Wire Transfers
- Line of Credit Disbursements

IV. ACTION ITEMS

1. Review and Recommendation to the Board of Trustees for Acceptance of the CY 2024 First Quarter Performance Report of the Center's 401(a) and 457(b) Accounts from Morgan Stanley - *Hunter Stanco*
2. Review and Recommendation to the Board of Trustees for Acceptance of the Center's Financial Statements for the period ending February 28, 2025, and March 31, 2025 – *Robert Guevara*
3. Review and Recommendation for Approval to the Board of Trustees of the Center's Financial Audit Report for Fiscal Year 2024 Independent Audit conducted by Garza/Gonzalez & Associates, LLC – *Jason Hyde*
4. Review and Recommendation to the Board of Trustees for Acceptance of the Budget Assumptions and CEO Goals and Center Wide Targets for Fiscal Year 2026 – *Robert Guevara*

**V. EXECUTIVE SESSION (DISCUSSION ONLY: CLOSED TO THE PUBLIC)
PURSUANT TO CHAPTER 551, TEXAS GOVERNMENT CODE 551.071
(Consultation with General Counsel)**

551.071 (Consultation with General Counsel): Advise on matters in which the duty of the General Counsel to the Center regarding the status of Bexar County Audit.

VI. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for July 17, 2025.

Accessibility Statement

This meeting site is accessible to disabled persons. Persons with disabilities who plan to attend this meeting and who may need assistance should contact CHCS at 210-261-1006 two working days prior to the meeting so that appropriate arrangements can be made. 6800 Park Ten Blvd, Suite 200-S is wheelchair accessible and accessible parking spaces are available.

The Center for Health Care Services Finance Committee reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code § 551.071 (Consultation with Attorney) § 551.072 (Deliberations about Real Property) and § 551.074 (Personnel Matters).